



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 30, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 136,194	\$ 62,810	\$ 67,151	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,929	199,929	199,934	299,491
Tax and Loan Note Accounts (Table V).....	2,005	2,007	1,742	39,129
Total Operating Balance.....	\$ 338,129	\$ 264,747	\$ 268,826	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 99	\$ 586	\$ 4,129	Commodity Credit Corporation programs.....	\$ 9	\$ 583	\$ 18,183
Air Transport Security Fees.....	168	201	1,279	Defense Vendor Payments (EFT).....	1,282	31,776	218,619
Commodity Credit Corporation programs.....	45	1,252	5,663	Education Department programs.....	517	12,112	90,634
Customs and Certain Excise Taxes.....	188	2,275	17,882	Energy Department programs.....	233	2,618	17,396
Deposits by States:				Federal Employees Insurance Payments.....	256	5,472	34,832
Supplemental Security Income.....	345	950	2,745	Fed. Highway Administration programs.....	74	2,262	19,022
Unemployment.....	1,164	3,319	11,608	Federal Salaries (EFT).....	191	13,797	99,951
Education Department programs.....	300	1,682	10,274	Food and Nutrition Service (misc).....	185	6,394	40,380
Energy Department programs.....	155	664	4,146	Food Stamps.....	33	425	2,479
Estate and Gift Taxes.....	30	4,001	16,550	GSA programs.....	38	1,669	10,341
Federal Reserve Earnings.....	0	4,005	15,976	Health and Human Services Grants (misc).....	596	7,590	50,511
Foreign Deposits, Military Sales.....	6	1,559	11,159	Housing and Urban Development programs.....	93	4,700	32,614
FTD's Received (Table IV).....	2,729	47,603	311,734	Interest on Treasury Securities.....	3,696	6,987	92,979
Housing and Urban Development programs.....	5	87	813	Justice Department programs.....	57	1,107	7,886
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	55	1,108	7,365
Taxes, Not Withheld.....	434	143,385	245,589	Medicaid.....	1,897	25,819	140,522
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,128	42,104	279,163
Justice Department programs.....	11	854	3,781	NASA programs.....	0	1,376	9,287
Postal Service.....	307	7,933	56,063	Postal Service Money Orders and Other.....	291	3,652	26,402
Public Debt Cash Issues (Table III-B).....	192,745	743,303	5,295,723	Public Debt Cash Redemp. (Table III-B).....	113,904	650,729	4,183,786
Other Deposits:				Social Security Benefits (EFT).....	33	45,761	307,553
Animal Plant Health Inspection svcs.....	52	72	213	Temporary Assistance for Needy			
Fed. Crop Ins. Corp. Fund Premiums.....	184	215	3,833	Families (HHS).....	27	1,513	11,500
Federal Housing Admin: Note Sales.....	50	1,173	6,800	Transportation Security Admin. (DHS).....	10	205	1,420
Interior: Office of Surface Mining.....	55	62	207	Unemployment Insurance Benefits.....	413	11,529	55,859
Medicare Premiums.....	167	1,810	12,093	Veterans Affairs programs.....	77	2,558	17,573
Minerals Management Svc/Collections.....	305	565	4,583	Other Withdrawals:			
Prepayment of Treasury Securities.....	323	1,259	8,610	HHS Deposit Fund Transfers to States.....	1/142	511	1,244
Railroad Unemployment Ins.....	3	4	20	IRS Tax Refunds Business (EFT).....	85	8,548	43,145
Total Other Deposits.....	1,138	8,596	73,314	IRS Tax Refunds Individual (EFT).....	77	41,431	200,722
Change in Balance of Uncollected				Pension Benefit Guaranty Corp.....	355	380	2,676
Funds (closing balance \$5).....	0	1	59	Prepayment of Treasury Securities.....	350	1,269	8,665
Transfers from Depositories.....	4,815	125,604	1,122,890	Thrift Savings Plan Transfer.....	71	1,789	10,381
Total Federal Reserve Account.....	204,683	1,097,861	7,211,406	Unclassified.....	5,122	57,773	346,138
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	6,202	144,977	1,206,282
FTD's Received (Table IV).....	4,813	125,868	860,544	Transfers to Depositories.....	0	0	225,223
Transfers from Federal Reserve Account				Total Federal Reserve Account.....	131,300	1,028,822	7,207,762
(Table V).....	0	0	225,223	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V).....	4,813	125,868	1,085,767	(Table V).....	4,815	125,604	1,122,890
Total Deposits (excluding transfers).....	\$ 204,681	\$ 1,098,125	\$ 6,949,060	Total Withdrawals (excluding transfers).....	\$ 131,300	\$ 1,028,822	\$ 6,982,539
				Net Change in Operating Cash Balance.....	\$ 73,382	\$ 69,302	\$ -33,479

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, April 30, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 90,413	\$ 592,854	\$ 3,700,810
Regular Series	\$ 79,404	\$ 454,821	\$ 2,941,529	Notes	22,778	38,781	368,598
Cash Management Series	0	99,000	1,264,006	Bonds	0	0	4
Notes	112,777	172,698	963,717	Federal Financing Bank	0	0	0
Bonds	0	0	45,681				
Inflation-Protected Securities Increment	100	2,385	-18,106	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	34	926	6,765
Nonmarketable:				Government Account Series	192,875	3,981,223	25,788,146
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	17	282	2,261	Domestic Series	0	9	51
Interest Increment	0	666	4,249	Foreign Series	0	500	1,000
Government Account Series	199,378	3,996,448	25,894,375	State and Local Series	57	6,966	46,462
Hope Bonds	0	0	462	Other	623	10,694	56,466
Domestic Series	0	9	51				
Foreign Series	0	1,500	5,000				
State and Local Series	167	5,065	24,419				
Other	606	10,728	54,525				
Total Issues	\$ 392,449	\$ 4,743,603	\$ 31,182,169	Total Redemptions	\$ 306,779	\$ 4,631,952	\$ 29,968,302
				Net Change in Public Debt Outstanding	\$ 85,670	\$ 111,651	\$ 1,213,867

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 392,449	\$ 4,743,603	\$ 31,182,169
Premium on New Issues	0	293	5,617
Discount on New Issues:			
Bills (-)	54	510	8,031
Bonds and Notes (-)	192	513	5,029
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	199,378	3,996,447	25,892,569
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	666	4,249
Inflation-Protected Securities Increment	80	2,456	-18,276
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 192,745	\$ 743,303	\$ 5,295,723
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 306,779	\$ 4,631,952	\$ 29,968,302
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	192,875	3,981,223	25,784,516
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 113,904	\$ 650,729	\$ 4,183,786

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 6,930,825	\$ 6,851,477	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings	4,307,767	4,301,445	4,293,398	4,216,033
Total Public Debt				
Outstanding	11,238,592	11,152,922	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	44,796	42,889	45,755	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,178,827	\$ 11,095,065	\$ 11,066,217	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,877	\$ 133,220	\$ 1,029,710
Individual Income Taxes	13	9,545	13,324
Railroad Retirement Taxes	20	354	2,806
Excise Taxes	124	5,542	34,006
Corporation Income Taxes	859	27,281	129,016
Federal Unemployment Taxes	2,923	3,605	5,708
Estate and Gift Taxes & Misc IRS Rcpts.	3	80	400
Change in Balance of Unclassified Taxes	18	-5	-35
Total	\$ 7,838	\$ 179,621	\$ 1,214,936
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	88	3,136	19,044
Collector Depositories	2,641	44,467	292,690
Tax and Loan Accounts	4,813	125,868	860,544
Inter-agency Transfers	296	6,151	42,658

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 86	\$ 1,913	\$ 2,007
Deposits:				
Taxes Received (Table IV)	5	52	4,756	4,813
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	921	921
Depository Initiated	1	15	3,878	3,894
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 12	\$ 123	\$ 1,870	\$ 2,005

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 217	\$ 3/63,081	\$ 3/267,364
Business	155	16,230	71,446

2/The current balance includes \$199,929 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).

3/Does not include \$619 million offset by FMS for the month of April 2009, and \$3,034 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.